

AUG 09 2004

CITY OF HILDALE
CITYJUNE 30, 2005
FISCAL YEAR ENDING

SCANNED

CERTIFICATION OF BUDGET

Date

8-9-04

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of HILDALE City for the fiscal year ending JUNE
30, 2005 as approved and adopted by resolution or ordinance dated June 21, 2004
_____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 21, 2004 for all budgetary funds.

Signed: [Signature]

(Budget Officer)

Subscribed and sworn to this 26th day

of July, 2004.

Ruth M. Barlow

(Notary Public)



CITY OF HILDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
TAXES						
3110	General Property Taxes	79,768	89,845	101,502	140,029	162,000
3120	PRIOR YEARS' TAXES-DELINQUENT	16,458	17,941	5,286	15,729	18,500
3130	General Sales & Use Tax	178,348	178,606	166,279	183,442	200,750
3140	Franchise Taxes	43,154	44,121	52,021	62,003	73,400
LICENSES AND PERMITS						
3210	Business Licenses and Permits	1,875	2,300	2,565	2,385	2,500
3221	BUILDING, STRUCTURES & EQUIPME	1,180	490	910	245	1,000
INTERGOVERNMENTAL REVENUE						
3312	PUBLIC SAFETY GRANTS	0	33,747	66,251	226,062	90,570
3340	STATE HOUSING GRANTS	24,331	38,604	0	0	68,000
3350	WASH. COUNTY FIRE / STATE LAND	0	0	0	0	0
3356	CLASS 'C' ROAD FUND ALLOTMENT	70,977	71,826	77,114	62,547	85,000
3358	STATE LIQUOR FUND ALLOTMENT	684	345	133	572	600
3370	EMS GRANTS	16,709	2,582 (417)	5,769	9,000
3371	EMS / AMBULANCE	0	0	0	0	0
CHARGES FOR SERVICES						
3410	GENERAL GOVERNMENT	151,464	224,185	217,467	283,538	306,990
3420	PUBLIC SAFETY	44,485	44,577	44,485	71,375	62,200
3440	SANITATION	0	0	0	0	0
3470	PARKS & PUBLIC PROPERTY	23,831	17,158	17,264	17,237	23,760
3490	MISCELLANEOUS SERVICES:	1,460	114	23,467	17,793	2,000
FINES & FORFEITURES						
3510	FINES	4,525	5,905	7,695	13,172	14,000
MISCELLANEOUS REVENUE						
3610	INTEREST EARNINGS	7,322	3,834	3,135	1,760	3,000
3620	MISCELLANEOUS SERVICES:	4,400	4,800	5,200	1,646	4,800
3640	SALE OF FIXED ASSETS	0	0	0	0	0
CONTRIBUTIONS AND TRANSFERS						
3744	UTILITY CLEARING	17,234	16,226	8,378	5,961	5,100
3810	TRANSFER FROM	0	0	0	0	0
3850	LOAN FROM	99,209	0	0	0	6,400

CITY OF HILDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
3860	AMBULANCE DEBT PROCEEDS	0	0	0	0	0
3870	PARKS & PUBLIC PROPERTY	9,750	11,100	76,550	162,128	165,000
3890	Beg. Gen Fund Bal To Be Approp	23,605	45,594	18,014	0	0
	TOTAL REVENUE & OTHER SOURCES	820,769	853,900	893,299	1,273,393	1,304,570

CITY OF HILDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
GENERAL GOVERNMENT						
4121	CITY COURTS	2,400	19,800	4,800	19,100	20,400
4130	EXECUTIVE & CENTRAL STAFF AGEN	33,755	35,020	37,193	38,645	28,770
4131	EXECUTIVE	24,000	25,200	25,200	25,200	26,210
4132	BOARDS	4,130	3,936	4,620	4,200	4,500
4134	EXECUTIVE-PERSONNEL	124,559	136,849	144,374	130,293	149,600
4136	EXECUTIVE DATA PROCESSING	0	0	0	0	0
4141	FINANCE	27,635	25,000	5,565	23,833	26,000
4144	RECORDER	6,000	6,000	6,000	5,500	17,400
4145	ATTORNEY	66	128	1,373	1,104	3,000
4150	NON-DEPARTMENTAL	34,887	67,689	60,754	75,806	81,200
4160	GENERAL GOVERNMENTAL BUILDINGS	12,526	20,549	16,502	16,806	19,000
4170	ELECTIONS	0	627	0	646	1,000
4180	PLANNING	0	0	27,022	64,796	80,810
4190	EDUCATION & COMMUNITY PROMOTIO	2,233	4,708	3,368	3,850	7,500
PUBLIC SAFETY						
4210	POLICE DEPARTMENT	46,117	55,817	51,697	53,482	56,080
4220	FIRE DEPARTMENT	106,536	120,870	162,253	353,869	215,200
4240	PROTECTIVE INSPECTION	25,836	26,967	27,128	0	1,000
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	HIGHWAYS	14,264	12,182	12,762	12,715	77,250
4415	CLASS 'C' ROADS	163,857	117,940	75,960	102,017	90,500
4420	SANITATION	0	0	0	0	2,000
PARKS, RECREATION & PUBLIC PROPERTY						
4510	PARKS	50,461	63,843	66,112	76,491	97,070
COMMUNITY & ECONOMIC DEVELOPMENT						
4620	COMMUNITY DEV	0	48,600	280	0	4,990
4630	STATE HOUSING GRANTS	24,242	36,379	0	0	68,000
DEBT SERVICE						
4710	DEBT SERVICE-SUBURBAN	6,552	13,109	25,035	38,901	23,590
TRANSFERS & OTHER USES						
4800	TRANSFER TO ___ FUND	0	0	0	0	0

CITY OF HILDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
		6/01	6/02	6/03		
4850	CAP. OUTLAY-AMBULANCE	11,247	1,231	76,883	160,670	172,500
4855	CAPITAL IMPROVEMENTS	42,577	11,801	0	4,499	3,000
4860	CAPITAL OUTLAY	54,950	0	49,715	0	21,000
4880	APPROP. OF FUND BAL.	0	0	8,273	0	5,000
MISCELLANEOUS						
4900	MISCELLANEOUS	1,939	(345)	430	76	2,000
TOTAL EXPENDITURES & OTHER USES		820,769	853,900	893,299	1,212,499	1,304,570

CITY OF HILDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WASTEWATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	275,073	292,974	325,140	344,279	373,000
3720	INTEREST EARNED	15,074	57,167	10,956	4,440	4,000
3730	OTHER REVENUES	0	23,041	147,098	39,063	15,000
3744	UTILITY CLEARING	0	0	0	0	0
TOTAL OPERATING REVENUE:		290,147	373,182	483,194	387,782	392,000
OPERATING EXPENSES						
4010	PERSONAL SERVICES	69,272	66,362	73,227	80,345	86,299
4020	CONTRACTUAL SERVICES	28,132	26,474	55,945	30,499	22,500
4030	MATERIALS AND SUPPLIES	33,479	27,371	19,645	35,832	35,500
4040	DEPRECIATION	93,451	99,142	114,874	0	0
4050	OTHER EXPENDITURES	890	3,275	2,993	140	1,200
TOTAL OPERATING EXPENSES:		225,224	222,624	266,684	146,816	145,499
OPERATING INCOME (LOSS)		64,923	150,558	216,510	240,966	246,501
NON-OPERATING REVENUE (EXPENSE)						
5100	CONNECTION FEES	8,527	14,771	18,039	21,890	6,200
5200	INTEREST EXPENSE	(17,773)	(110,808)	(62,420)	(111,198)	(116,000)
5251	PROPERTY TAXES	0	0	0	0	0
NET INCOME (LOSS)		55,677	54,521	172,129	151,658	136,701

CITY OF HILDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WASTEWATER

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	CASH OPERATING NEEDS					
	Net Income (Loss)	55,677	54,521	172,129	151,658	136,701
4040	Depreciation	93,451	99,142	114,874	0	0
6500	CAPITAL IMPROVEMENTS	0	0	0 (7,561) (15,000)
6510	DEBT SERVICE - PRINCIPAL	0	0	0 (40,230) (35,000)
	TOTAL CASH PROVIDED (REQUIRED)	149,128	153,663	287,003	103,867	86,701

SOURCE OF CASH REQUIRED

Cash balance at beginning of year					
Invest/Other assets to be converted					
Issuance of bond and other debt					
Contributions from _____ funds					
Loans from other funds					
TOTAL CASH REQUIRED					

CITY OF HILDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - HC - ELECTRIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
OPERATING REVENUE						
3710	ELECTRIC REVENUES	1,025,413	1,091,916	1,109,347	1,351,983	1,426,750
3720	INTEREST EARNED	15,636	26,847	23,807	30,784	31,200
3730	OTHER REV.	0	0	0	0	0
TOTAL OPERATING REVENUE:		1,041,049	1,118,763	1,133,154	1,382,767	1,457,950
OPERATING EXPENSES						
4010	PERSONAL SERVICES	26,567	34,531	49,578	51,450	42,800
4020	CONTRACTUAL SERVICES	9,575	11,554	17,448	14,602	18,400
4030	MATERIALS & SUPPLIES	763,595	1,214,819	1,397,916	1,021,926	1,347,810
4040	DEPRECIATION	42,085	37,997	40,084	0	0
4050	ELECTRIC EXPENSES	937	2	43	20,498	800
TOTAL OPERATING EXPENSES:		842,759	1,298,903	1,505,069	1,108,476	1,409,810
OPERATING INCOME (LOSS)		198,290	(180,140)	(371,915)	274,291	48,140
NON-OPERATING REVENUE (EXPENSE)						
5200	INTEREST EXPENSE	(12,707)	(8,107)	(3,629)	(898)	2,800
5400	TAX ASSESS. ON GO BONDS	84,313	84,250	85,127	82,185	0
NET INCOME (LOSS)		269,896	(103,997)	(290,417)	355,578	50,940

CITY OF HILDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - HC - WATER

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	163,151	202,536	186,580	204,057	195,670
3720	INTEREST EARNED	3,259	5,924	7,014	7,397	8,670
3730	OTHER REVENUE	6	0	0	0	1,020
	TOTAL OPERATING REVENUE:	166,416	208,460	193,594	211,454	205,360
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	8,452	9,032	9,671	8,797	13,460
4020	CONTRACTUAL SERVICES	42,000	48,915	48,170	43,774	45,360
4030	MATERIAL & SUPPLIES	79,247	100,612	98,651	91,347	106,030
4040	DEPRECIATION	11,729	14,234	14,686	0	0
	TOTAL OPERATING EXPENSES:	141,428	172,793	171,178	143,918	164,850
	OPERATING INCOME (LOSS)	24,988	35,667	22,416	67,536	40,510
	NON-OPERATING REVENUE (EXPENSE)					
5200	INTEREST EXPENSE	0	(427)	(354)	(233)	(180)
	NET INCOME (LOSS)	24,988	35,240	22,062	67,303	40,330

CITY OF HILDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - HILDALE GENERATION

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	3,897,907	5,913,557	4,535,364	2,571,219	3,189,320
3720	INTEREST EARNED	164,769	88,715	49,363	24,183	30,000
3730	OTHER REVENUES	8,257	140	274	2,396	2,500
	TOTAL OPERATING REVENUE:	4,070,933	6,002,412	4,585,001	2,597,798	3,221,820
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	247,394	260,422	260,835	226,890	199,550
4020	CONTRACTUAL SERVICES	372,837	379,168	260,062	341,024	325,800
4030	MATERIALS & SUPPLIES	1,700,487	3,157,658	1,965,697	2,041,767	3,235,570
4040	DEPRECIATION	674,915	679,226	678,542	0	0
4050	RENEWAL & REPLACEMENT EXPENDITURES	105,164	10,511	0	2,277	2,500
	TOTAL OPERATING EXPENSES:	3,100,797	4,486,985	3,165,136	2,611,958	3,763,420
	OPERATING INCOME (LOSS)	970,136	1,515,427	1,419,865	(14,160)	(541,600)
	NON-OPERATING REVENUE (EXPENSE)					
5200	INTEREST EXPENSE	(1,636,270)	(1,617,186)	(1,595,906)	(1,549,505)	(1,867,750)
	NET INCOME (LOSS)	(666,134)	(101,759)	(176,041)	(1,563,665)	(2,409,350)

CITY OF HILDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - HILDALE CITY GAS DISTRIBUTION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	22,086	83,402	144,414	184,577	200,130
3720	INTEREST EARNED	88	93	968	2,890	5,100
3730	OTHER REVENUES	0	0	0	0	500
TOTAL OPERATING REVENUE:		22,174	83,495	145,382	187,467	205,730
OPERATING EXPENSES						
4010	PERSONAL SERVICES	0	0	100	9,075	19,900
4020	CONTRACTUAL SERVICES	44	7,333	20,341	17,430	18,300
4030	MATERIALS & SUPPLIES	11,134	48,900	79,109	135,904	152,550
4040	DEPRECIATION	0	1,872	3,016	0	0
4050	OTHER EXPENDITURES	0	0	0	0	500
TOTAL OPERATING EXPENSES:		11,178	58,105	102,566	162,409	191,250
OPERATING INCOME (LOSS)		10,996	25,390	42,816	25,058	14,480
NON-OPERATING REVENUE (EXPENSE)						
5200	INTEREST EXPENSE	0	0	0	(285)	(200)
NET INCOME (LOSS)		10,996	25,390	42,816	24,773	14,280